

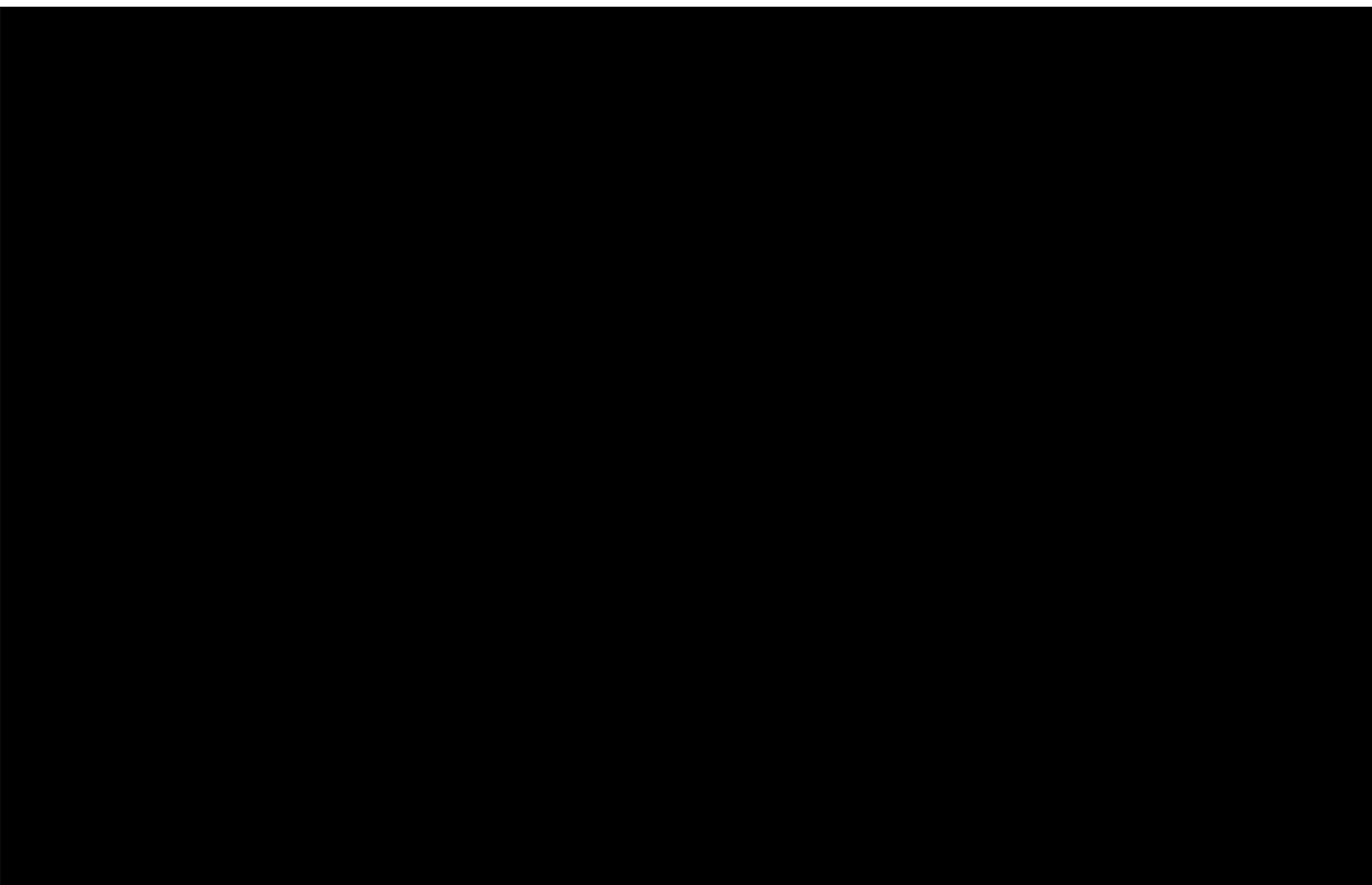
Date: Thursday, May 14 2020 12:17 PM
 Subject: Accipiter & Vermillion - Receivables Report, Thursday 14th May
 From: Michael McInerney
 To: Global Team <globalteam@amck.aero>;
 Contracts <contracts@amck.aero>; Curley Chan <curley.chan@ckah.com>; Jacky Chan
 CC: <jacky.chan@ckah.com>; Ivy Wu <ivy.wu@ckah.com>; Sophia Lau <sophia.lau@ckah.com>;
 Maggie Yip <maggie.yip@ckah.com>; Raymond Yu <raymond.yu@ckah.com>;
 Attachments: image001.png; 2020-05-14 Payments Due Report Combined.xlsx

Dear All,

Please see attached the updated Receivables Report as at 11:00am Dublin time on Thursday 14th May.

Portfolio	Overdue (USD)	Overdue (EUR)
Accipiter	\$ 15,021,811.17	€195,166.23
Vermillion (incl. JOLCO)	\$ 10,428,796.06	€192,766.75
Combined	\$ 25,450,607.23	€387,932.98

Overdue Receivables Accipiter:

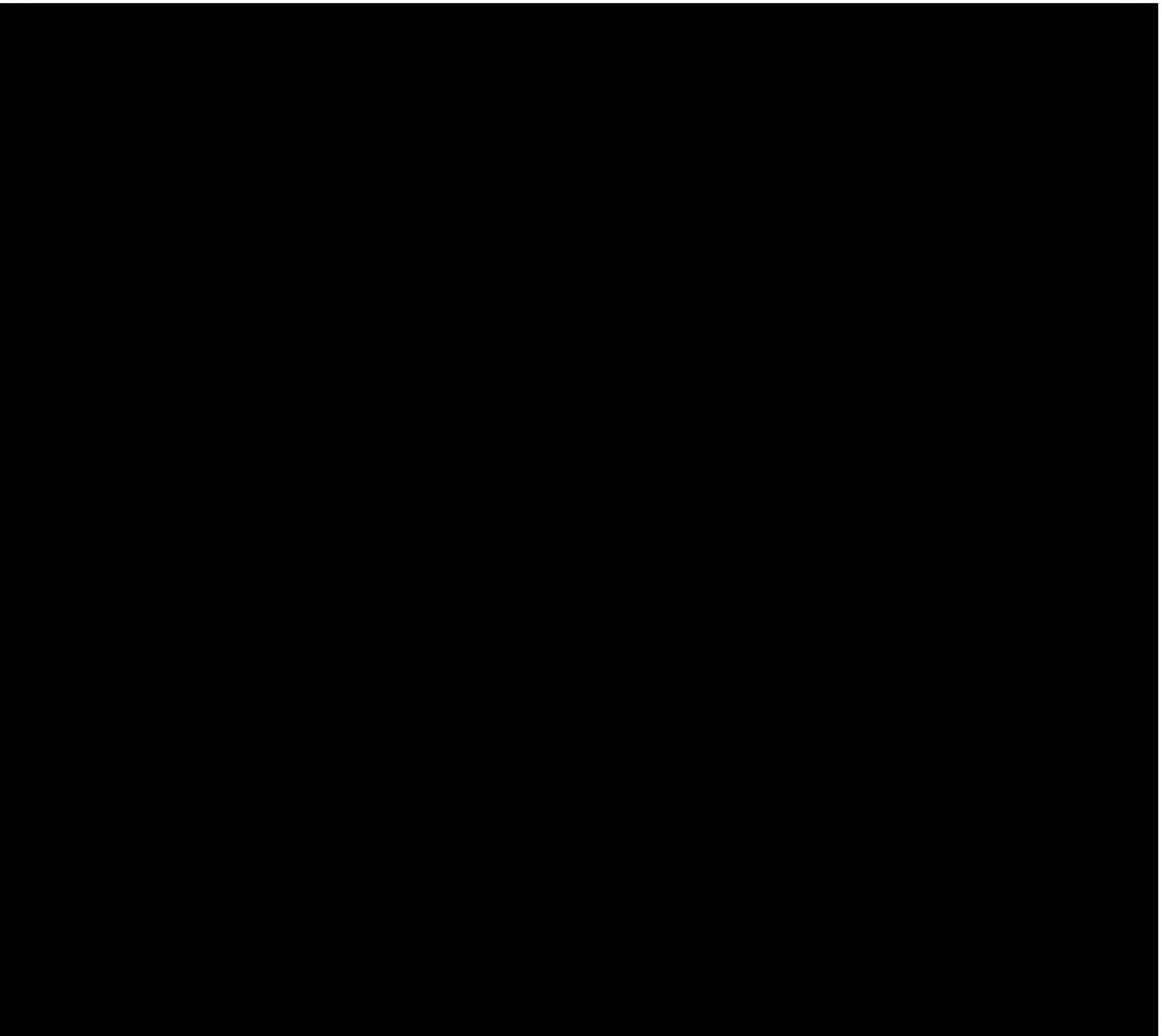


Overdue Receivables Vermillion:

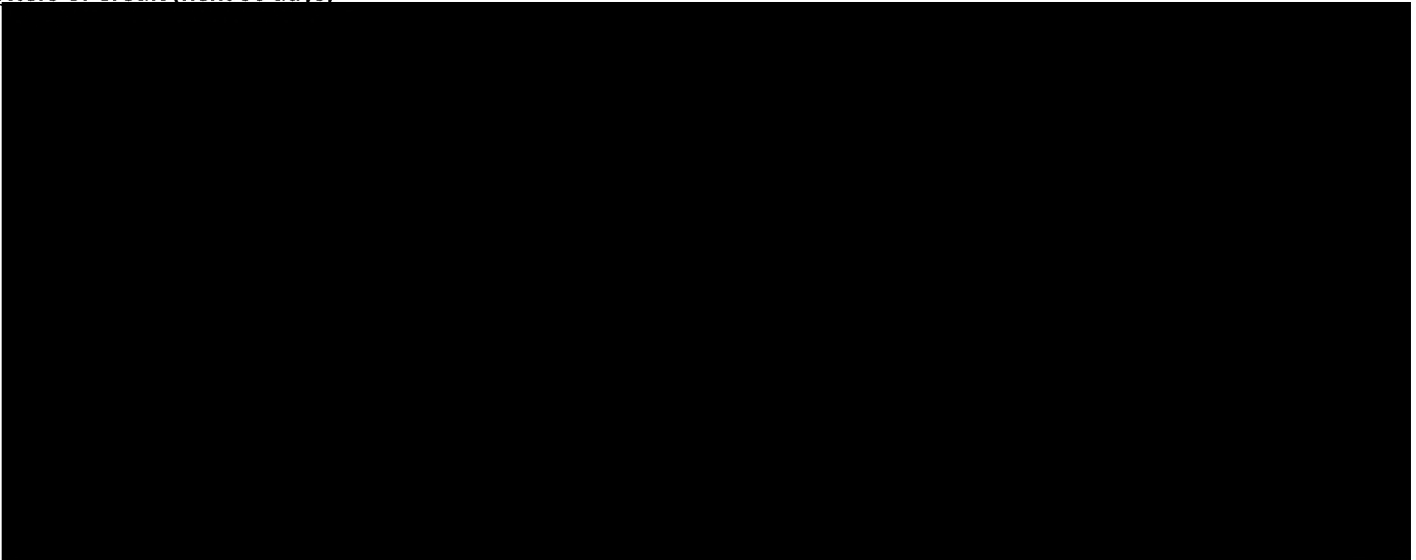
EXHIBIT
McInerney

27

3-11-2022



Letters of Credit (next 60 days)



Insurance (next 30 days)



If you require any further information, please do not hesitate to contact me.

Kind Regards,
Mike

Michael McInerney | Manager, Contracts Management
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Document Produced Natively

Portfolio	Overdue (USD)	Overdue (EUR)
Accipiter	#REF!	#REF!
Vermillion (incl. JOLCO)	#REF!	#REF!
Combined	#REF!	#REF!

ACCIPITER		
Airline	Overdue USD	Overdue EUR
	Redacted	
Frontier Airlines, Inc.	-	
	Redacted	
Grand Total	15,021,811.17	195,166.23

VERMILLION		
Airline	Overdue USD	Overdue EUR
	Redacted	
	Redacted	
Grand Total	9,055,624.84	192,766.75

JOLCO		
Airline	Overdue USD	Overdue EUR
	Redacted	
Grand Total	1,373,171.22	

Lessee	Aircraft Model	MSN	Bank Account Name	Payment Type	Invoice Reference	Invoice Amount	Paid Amount USD	Paid Amount EUR	Due Amount USD	Due Amount EUR	Due Date	Payment Received	Bus Days Early / Late	Comment
Redacted														
Frontier Airlines, Inc.	A320-200N	8239	Acoplter Investments Aircraft 4 Limited	Fixed Rent	20RD000010	342,532.39	342,532.39		0.00		03/Apr/2020	14/May/2020	-20	Payment received
Redacted														
Frontier Airlines, Inc.	A320-200N	8102	Acoplter Investments Aircraft 4 Limited	Fixed Rent	20RD000007	354,139.30	354,139.30		0.00		06/Apr/2020	14/May/2020	-24	Payment received
Frontier Airlines, Inc.	A320-200N	8913	Acoplter Investments Aircraft 4 Limited	Fixed Rent	20RD000016	344,568.92	344,568.92		0.00		09/Apr/2020	14/May/2020	-22	Payment received
Redacted														
Frontier Airlines, Inc.	A320-200	6184	Acoplter Investments Aircraft 4 Limited	Fixed Rent	19RD002969	343,186.00	343,186.00		0.00		17/Apr/2020	14/May/2020	-17	Payment received
Frontier Airlines, Inc.	A320-200N	9068	Acoplter Investments Aircraft 4 Limited	Fixed Rent	20RD000020	323,126.20	323,126.20		0.00		17/Apr/2020	14/May/2020	-17	Payment received
Redacted														
Frontier Airlines, Inc.	A320-200N	8766	Acoplter Investments Aircraft 4 Limited	Fixed Rent	19RD003104	347,864.42	347,864.42		0.00		22/Apr/2020	14/May/2020	-16	Payment received

Lessee	Aircraft Model	MSN	Bank Account Name	Payment Type	Invoice Reference	Invoice Amount	Paid Amount USD	Paid Amount EUR	Due Amount USD	Due Amount EUR	Due Date	Payment Received	Bus Days Early / Late	Comment
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